

State of Arizona



Campaign Finance Report

United MESA FIRE FIGHTERS PAC
Committee #: 200002330

Treasurer: Enriquez, Mark Anthony
PO Box 848, Mesa, AZ 85211
Phone: (602) 432-8929
Email: menriquez3@cox.net

2010 January 31st Report 2

Election Cycle: 2009-2010
Date Filed: January 31, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,719.39
Total Cash Receipts this Reporting Period:	\$24,816.00
Total Cash Disbursements this Reporting Period:	\$18,590.85
Cash Balance at End of Reporting Period:	\$18,944.54

Report ID: 52267

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$24,816.00	\$0.00	\$24,816.00	\$26,764.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$24,816.00	\$0.00	\$24,816.00	\$26,764.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$10,890.85	\$0.00	\$10,890.85	\$14,640.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,700.00	\$0.00	\$7,700.00	\$7,700.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$18,590.85	\$0.00	\$18,590.85	\$22,340.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$18,590.85			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	02/04/2009	\$972.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntary contribution			
Name:	MEMBERS United Mesa Firefighters	02/18/2009	\$1,012.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Voluntary Contribution			
Name:	MEMBERS United Mesa Firefighters	03/04/2009	\$1,008.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Payroll contribution			
Name:	MEMBERS United Mesa Firefighters	03/18/2009	\$1,000.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	04/01/2009	\$996.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Payroll contribution			
Name:	MEMBERS United Mesa Firefighters	04/15/2009	\$1,000.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Name:	MEMBERS United Mesa Firefighters	04/29/2009	\$1,004.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Name:	MEMBERS United Mesa Firefighters	05/13/2009	\$1,004.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll voluntary cont.			
Name:	MEMBERS United Mesa Firefighters	05/27/2009	\$1,004.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll voluntary cont.			
Name:	MEMBERS United Mesa Firefighters	06/10/2009	\$1,000.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll voluntary cont.			
Name:	MEMBERS United Mesa Firefighters	06/24/2009	\$996.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contributions			
Name:	MEMBERS United Mesa Firefighters	07/08/2009	\$992.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	07/22/2009	\$992.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	08/05/2009	\$984.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MEMBERS United Mesa Firefighters	08/19/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/02/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Name:	MEMBERS United Mesa Firefighters	09/16/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	payroll contribution			
Name:	MEMBERS United Mesa Firefighters	09/30/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	Members voluntary contributions			
Name:	MEMBERS United Mesa Firefighters	10/14/2009	\$984.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	members voluntary contribution			
Name:	MEMBERS United Mesa Firefighters	10/28/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary payroll contribution			
Name:	MEMBERS United Mesa Firefighters	11/11/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary payroll contribution			
Name:	MEMBERS United Mesa Firefighters	11/24/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary payroll contribution			
Name:	MEMBERS United Mesa Firefighters	12/09/2009	\$988.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary contributions			
Name:	MEMBERS United Mesa Firefighters	12/23/2009	\$984.00	\$26,764.00
Address:	PO Box 848, Mesa, AZ 85211		Cash	
Memo:	voluntary contribution			
Total of Individual Contributions			\$23,836.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$23,836.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	The Media Guys	03/22/2009	\$5,700.00	\$5,700.00
Address:	21 E 6th St, Unit 506, Tempe, AZ 85281		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Meet and Confer poll			
Name:	Arizona Storage Inn	06/15/2009	\$292.32	\$292.32
Address:	1750 N Country Club Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Storage			
Memo:	June/July rent			
Name:	Bob Ford	06/15/2009	\$1,837.68	\$1,837.68
Address:	338 E Tuckey Ln, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Polling/Research			
Memo:	750 snipes			
Name:	Arizona Storage Inns	09/08/2009	\$578.85	\$578.85
Address:	1750 N Country Club Dr, Mesa, AZ 85201		Cash	
Category:	Overhead - Storage			
Memo:	Pd til 2010			
Name:	United Yavapi Fire Fighters	10/22/2009	\$2,000.00	\$2,000.00
Address:	PO Box 12166, Prescott, AZ 86304		Cash	
Category:	Miscellaneous - Other			
Name:	LOCKLIN, JOHN	12/08/2009	\$232.00	\$232.00
Address:	3853 W Ironwood Dr, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	Question 1 supplies			
Name:	Arizona Secretary of Stat	12/30/2009	\$250.00	\$250.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	standing committe 2010 fee			
Total of Operating Expenses			\$10,890.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$10,890.85	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	committe to elect Joan Kruger	02/04/2009	\$390.00	\$390.00
Address:	545 E Cantebria Dr, Gilbert, AZ 85296		Cash	
Memo:	PC 2008 03			
Name:	Friends of Joe Pizzillo	02/04/2009	\$390.00	\$390.00
Address:	14380 W Cypress St, Goodyear, AZ 85395		Cash	
Memo:	ID# is GY2009 01/pc			
Name:	Sentz for Council	02/04/2009	\$390.00	\$390.00
Address:	711 E Park Ave, Gilbert, AZ 85234		Cash	
Memo:	PC 2008 07			
Name:	DiCiccio for City Council	03/22/2009	\$410.00	\$820.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	can 09-05			
Name:	Neighbors For Tom Simplot	03/31/2009	\$410.00	\$410.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Can 02-02			
Name:	Sharon for Surprise City Council Dist 1	06/15/2009	\$410.00	\$410.00
Address:	19416 N Regents Park Dr, Surprise, AZ 85387		Cash	
Memo:	Dist. 09-03			
Name:	mesa citizens for responsible public policy	07/08/2009	\$1,200.00	\$1,200.00
Address:	unk, Mesa, az 85201		Cash	
Name:	Committee to re-elect Paul Johnson	09/09/2009	\$410.00	\$410.00
Address:	PO Box 224, Yuma, AZ 85366		Cash	
Memo:	pc2009 06			
Name:	Committe to Elect Chad campbell	09/19/2009	\$410.00	\$410.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Name:	DiCiccio for City Council	09/19/2009	\$410.00	\$820.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Memo:	Can 09-05			
Name:	Sinema For City Council	09/19/2009	\$410.00	\$410.00
Address:	2929 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arredondo For tempe City Council	09/28/2009	\$410.00	\$410.00
Address:	1329 E Broadmor Dr, Tempe, AZ 85281		Cash	
Memo:	10-02			
Name:	Friends of Bill gates	09/28/2009	\$410.00	\$410.00
Address:	1938 E Seminole Dr, Phoenix, AZ 85022		Cash	
Memo:	Can09-20			
Name:	Tibshraeny 2010 exploratory committee	09/28/2009	\$410.00	\$410.00
Address:	917 W McDowell Rd, Phoenix, AZ 85007		Cash	
Memo:	M09-04			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	THE COMMITTEE TO ELECT SARAH PRESLER-HOEFLE FOR MAYOR	11/30/2009	\$410.00	\$410.00
Address:	PO Box 686, Flagstaff, AZ 86002		Cash	
Memo:	PC#2007-09			
Name:	201000331 - Friends of Ruben Gallego	12/26/2009	\$410.00	\$410.00
Address:	101 N 7th St, Unit 103, Phoenix, AZ 85034		Cash	
Memo:	00331			
Name:	Konopnicki 2010	12/26/2009	\$410.00	\$410.00
Address:	1491 W Thatcher Blvd, Ste 107, Safford, AZ 85546		Cash	
Memo:	00018			
Total of Other Expenses			\$7,700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,700.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/22/2008	\$250.00
Arizona Republican Party		
Original Amount of Debt: \$250.00		
Original Transaction Date: 10/22/2008		
Debt Balance at End of Reporting Period		\$250.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$3,000.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$3,000.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$3,000.00
Outstanding Debt Balance at Beginning of Period	12/02/2008	\$500.00
PAUL ULAN, PRIMARY CONSULTANTS		
Original Amount of Debt: \$500.00		
Original Transaction Date: 12/02/2008		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$3,750.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$3,750.00

